

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: April 30, 2009

View Date: May 11, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3295	31 Dec 2030		
	3,173,324.130	Local	100.000000	3,173,324.13	100.000000	3,173,324.13	0.00	9.95
		Base	100.000000	3,173,324.13	100.000000	3,173,324.13	0.00	9.95

US DOLLAR Total	3,173,324.130	Local		3,173,324.13		3,173,324.13	0.00	9.95
		Base		3,173,324.13		3,173,324.13	0.00	9.95

CASH EQUIVALENT Total

	3,173,324.130	Base		3,173,324.13		3,173,324.13	0.00	9.95
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EQUITY

US DOLLAR Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF							
	59,824.869	Local	18.353264	1,097,981.63	10.258000	613,683.51	-484,298.12	1.92
		Base	18.353264	1,097,981.63	10.258000	613,683.51	-484,298.12	1.92

629991985	AY73 BROAD MKT FXD INC POOL							
	3,718.956	Local	2,204.710389	8,199,220.93	2,483.733095	9,236,894.10	1,037,673.17	28.95
		Base	2,204.710389	8,199,220.93	2,483.733095	9,236,894.10	1,037,673.17	28.95

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,969,904.409	Local	9.686760	19,081,991.55	6.649000	13,097,894.42	-5,984,097.13	41.05
		Base	9.686760	19,081,991.55	6.649000	13,097,894.42	-5,984,097.13	41.05

83399D999	AY66 SOA INTL EQUITY POOL							
	6,302.874	Local	1,070.043623	6,744,350.13	918.046194	5,786,329.49	-958,020.64	18.13
		Base	1,070.043623	6,744,350.13	918.046194	5,786,329.49	-958,020.64	18.13

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US DOLLAR Total								
		2,039,751.108	Local	35,123,544.24		28,734,801.52	-6,388,742.72	90.05
			Base	35,123,544.24		28,734,801.52	-6,388,742.72	90.05
EQUITY Total								
		2,039,751.108	Base	35,123,544.24		28,734,801.52	-6,388,742.72	90.05

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

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FUND Total								
		5,213,075.238	Base	38,296,868.37		31,908,125.65	-6,388,742.72	100.00